

The regular meeting of the City of Taylor Police & Fire Retirement Board will be held on **Wednesday, October 11, 2023 at the City of Taylor Police Department located at 23515 Goddard Road, Taylor MI at 8:30 A.M.**

AGENDA

1. Call to order at
2. Approval of the minutes of the regular meeting of the City of Taylor Police and Fire Retirement System's Board of Trustees held September 14, 2023.

A. Correspondence – Financial:

1. 1. Capital call notice dated September 11, 2023 from Abbott Capital with a call amount of \$511,063.12.
2. 2. Letter dated September 13, 2023 to Linda Kemp, Plan Administrator and Sara Boles of PNC Bank requesting the facilitation of Abbott Capital's call notice.
3. 3. Trust to trust transfer in the amount of \$511,000. Approved by Trustee Tocco.
4. 4. Capital call notice dated September 19, 2023 received from Portfolio Advisors with a call amount of \$194,764.
5. Letter dated September 21, 2023 to Linda Kemp, Plan Administrator and Sara Boles of PNC Bank authorizing the facilitation of a re balancing of assets.
1. 6. Letter dated September 22, 2023 to Linda Kemp, Plan Administrator and Ms. Sara Boles of PNC Bank authorizing the facilitation of Portfolio Advisors capital call in the amount of \$194,764 and a call date of September 28, 2023.

1. Correspondence – to receive and file:

1. FOIA request dated September 15, 2023 received from PitchBook Data.
2. FOIA response letter dated September 18, 2023 and corresponding fee schedule to PitchBook Data.
3. Letter dated September 28, 2023 received from Portfolio Advisors referencing the transition of certain operational and administrative function from Brandywine to Franklin Templeton.
4. Memorandum dated August 29, 2023 received from the office of Vanoverbeke Michaud & Timmony, P.C. referencing Nextera Energy, Inc. - Securities Action.
5. DROP application provided and prepared by the office of Vanoverbeke Michaud & Timmony, P.C.

A. Correspondence – for approval:

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A. Payment of Bills – for approval:

1. Payment to Linda Kemp for the period ending September 17, 2023 through October 8, 2023 in the amount of \$2,700 and \$16.95 for monthly Zoom subscription and \$500.17 for office supplies for a total of \$3,217.12.
2. Payment Foster & Foster for quarterly fixed retainer for quarter ending September 30, 2023 in the amount of \$2,311.
3. Payment to AndCo for consulting services and performance evaluation for the period of July 1, 2023 through September 30, 2023 in the amount of \$14,500.

Legal Fraudulent transaction

Open Forum